

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,356.53
Total Cash Receipts this Reporting Period:	\$1,239.33
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$4,595.86

Report ID: 52561

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,441.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,238.00	\$0.00	\$1,238.00	\$2,469.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.33	\$0.00	\$1.33	\$11.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,239.33	\$0.00	\$1,239.33	\$3,996.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,579.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,679.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/29/2010	\$685.00	\$2,469.54
Address:			Cash	
Memo:	Month's donations			
Name:	Multiple Contributors	03/26/2010	\$62.00	\$2,469.54
Address:			Cash	
Memo:	Monthly contributions			
Name:	Multiple Contributors	04/30/2010	\$266.00	\$2,469.54
Address:			Cash	
Memo:	General Constibutions			
Name:	Multiple Contributors	05/28/2010	\$155.00	\$2,469.54
Address:			Cash	
Memo:	General Contributions			
Name:	Multiple Contributors	05/31/2010	\$70.00	\$2,469.54
Address:			Cash	
Memo:	Monthly contributions			
Total of Small Contributions			\$1,238.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,238.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	05/28/2010	\$1.33	\$11.21
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on account			
Total of Other Receipts, Interest & Dividends			\$1.33	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.33	

